

Cash		
Currency Code	Market Value	% of Portfolio at Market
GBP	59,762.81	0.0%
PLN	0.00	0.0%
DKK	95.46	0.0%
USD	5,001,237.67	3.9%
Total Cash	5,061,095.94	3.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	11,051	ACCENTURE PLC	303.41	313.26	3,461,804.80	3,352,983.91	2.6%	-108,820.89	-3.1	0.00
02079K305	35,250	ALPHABET INC	182.15	111.88	3,943,871.81	6,420,787.50	4.9%	2,476,915.69	62.8	0.00
023135106	39,891	AMAZON COM INC	193.25	142.85	5,698,355.48	7,708,935.75	5.9%	2,010,580.27	35.3	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	9.61	12.00	2,188,633.49	1,752,712.17	1.4%	-435,921.32	-19.9	0.00
0989529	14,215	ASTRAZENECA	156.19	111.30	1,582,125.40	2,220,272.07	1.7%	638,146.66	40.3	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	3.67	1.55	2,088,605.96	4,963,276.63	3.8%	2,874,670.67	137.6	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.61	0.58	2,405,172.65	2,513,828.23	1.9%	108,655.58	4.5	0.00
172908105	2,329	CINTAS CORP	700.26	356.23	829,653.77	1,630,905.54	1.3%	801,251.77	96.6	0.00
B9895B7	89,277	COCA COLA HBC	34.11	24.70	2,205,458.33	3,044,829.40	2.3%	839,371.08	38.1	0.00
199908104	5,935	COMFORT SYS USA INC	304.12	302.99	1,798,239.12	1,804,952.20	1.4%	6,713.08	0.4	0.00
G25508105	41,406	CRH PLC	74.98	77.96	3,227,837.85	3,104,621.88	2.4%	-123,215.97	-3.8	0.00
235851102	17,149	DANAHER CORP	249.85	251.45	4,312,152.25	4,284,677.65	3.3%	-27,474.60	-0.6	4,630.23
249906108	25,692	DESCARTES SYS GROUP	96.84	75.68	1,944,463.47	2,488,013.28	1.9%	543,549.81	28.0	0.00
25278X109	16,532	DIAMONDBACK ENERGY	200.19	152.79	2,525,860.06	3,309,541.08	2.6%	783,681.02	31.0	0.00
B4TP9G2	25,790	DOLLARAMA INC	91.29	58.16	1,499,868.75	2,354,243.36	1.8%	854,374.61	57.0	0.00
B62G1B5	34,350	EDENRED	42.24	52.01	1,786,381.46	1,450,863.88	1.1%	-335,517.58	-18.8	0.00
G3421J106	13,549	FERGUSON PLC	193.65	207.58	2,812,437.74	2,623,763.85	2.0%	-188,673.89	-6.7	10,703.71
BWXC0Z1	17,256	FLUTTER ENTERTAINM	182.85	216.48	3,735,658.37	3,155,295.23	2.4%	-580,363.14	-15.5	0.00
358039105	14,556	FRESHPET INC	129.39	131.17	1,909,307.61	1,883,400.84	1.5%	-25,906.77	-1.4	0.00
BJYRDP5	12,428	GTT	130.65	131.34	1,632,321.45	1,623,672.53	1.3%	-8,648.92	-0.5	0.00
6429104	102,000	HITACHI	22.39	17.08	1,741,887.83	2,283,364.42	1.8%	541,476.59	31.1	0.00
45104G104	79,108	ICICI BK LTD	28.81	18.16	1,436,704.12	2,279,101.48	1.8%	842,397.36	58.6	0.00
46625H100	14,726	JPMORGAN CHASE & CO	202.26	164.47	2,421,961.17	2,978,480.76	2.3%	556,519.59	23.0	0.00
BLC90T0	200,200	KUAISHOU TECHNOLOG	5.91	7.91	1,583,224.29	1,183,393.96	0.9%	-399,830.33	-25.3	0.00
4061412	2,075	LVMH MOET HENNESSY	764.80	511.46	1,061,283.53	1,586,961.66	1.2%	525,678.13	49.5	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
58733R102	1,008	MERCADOLIBRE INC	1,643.40	1,630.61	1,643,655.28	1,656,547.20	1.3%	12,891.92	0.8	0.00
609839105	1,679	MONOLITHIC POWER	821.68	424.59	712,883.75	1,379,600.72	1.1%	666,716.97	93.5	2,098.75
620076307	10,022	MOTOROLA SOLUTIONS	386.05	284.70	2,853,304.49	3,868,993.10	3.0%	1,015,688.61	35.6	9,821.56
6639550	49,600	NINTENDO CO	53.19	47.85	2,373,326.93	2,638,179.78	2.0%	264,852.85	11.2	0.00
6640541	82,931	NIPPON SANSO HOLDI	29.58	19.04	1,578,691.76	2,453,491.41	1.9%	874,799.66	55.4	0.00
BP6KMJ1	30,918	NOVO NORDISK A/S	144.52	56.44	1,744,984.50	4,468,273.52	3.4%	2,723,289.02	156.1	0.00
G6683N103	195,906	NU HOLDINGS LTD	12.89	8.48	1,661,263.29	2,525,228.34	1.9%	863,965.05	52.0	0.00
67066G104	64,400	NVIDIA CORP	123.54	48.11	3,098,531.63	7,955,976.00	6.1%	4,857,444.37	156.8	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	66.11	59.93	2,136,516.54	2,356,689.28	1.8%	220,172.74	10.3	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	53.51	41.44	1,653,263.38	2,134,895.56	1.6%	481,632.18	29.1	0.00
776696106	4,861	ROPER TECHNOLOGIES	563.66	457.21	2,222,510.45	2,739,951.26	2.1%	517,440.81	23.3	0.00
79466L302	10,004	SALESFORCE INC	257.10	201.16	2,012,428.68	2,572,028.40	2.0%	559,599.72	27.8	0.00
B5ZN1N8	164,568	SEGRO PLC	11.35	10.96	1,804,476.04	1,868,529.13	1.4%	64,053.09	3.5	0.00
863667101	8,743	STRYKER CORP	340.25	352.96	3,085,886.97	2,974,805.75	2.3%	-111,081.22	-3.6	6,994.40
6889106	142,340	TAIWAN SEMICON MAN	29.78	18.60	2,647,882.82	4,238,411.91	3.3%	1,590,529.09	60.1	21,914.74
4162791	10,380	THALES	160.23	152.12	1,579,015.69	1,663,152.37	1.3%	84,136.68	5.3	0.00
89531P105	26,003	TREX CO INC	74.12	82.64	2,149,003.56	1,927,342.36	1.5%	-221,661.20	-10.3	0.00
931142103	47,799	WALMART INC	67.71	55.47	2,651,413.45	3,236,470.29	2.5%	585,056.84	22.1	0.00
Total Holdings					97,442,309.98	124,661,445.64	96.1%	27,219,135.66	27.9	56,163.39

Portfolio Market Value:129,722,541.58

Portfolio Market Value (incl. Accrued Income):129,778,704.98